

CHILD NUTRITION SERVICES

REVENUES	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED
From Federal Government	8,951,890	8,932,862	9,000,000	9,200,000
Sales	2,835,253	2,954,365	2,900,000	3,000,000
Donated Commodities	217,610	566,109	230,000	400,000
Interest Earned	51,316	17,435	55,000	15,000
Other Revenue	2,313	101,275	2,500	2,500
TOTAL REVENUES	12,058,382	12,572,046	12,187,500	12,617,500

EXPENDITURES	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 BUDGET	FY2005 APPROVED
Employee Compensation	5,737,588	5,643,592	5,900,000	6,000,000
Cost of goods sold (food)	5,295,283	5,337,049	5,300,000	5,380,000
Maintenance Costs	262,079	153,649	275,000	185,000
Supplies and small equipment	814,345	686,257	750,000	750,000
Cafeteria and other equipment	89,030	87,907	760,000	90,000
Rent – central processing facility	344,626	245,307	-	-
Other costs	203,712	211,507	225,000	210,000
TOTAL EXPENDITURES	12,746,663	12,365,268	13,210,000	12,615,000
Excess of revenues over expenditures	(688,281)	207,000	(1,023,000)	2,500
Fund Balance – beginning of year	3,767,027	3,078,746	3,285,524	2,263,024
FUND BALANCE – END OF YEAR	3,078,746	3,285,524	2,263,024	2,265,524

This page intentionally left blank